31-N R.C. 3517.10

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## **Statement of Outstanding Debts**

Prescribed by Secretary of State 2/01

Full Name of Committee					<u> </u>	nder transport of the state of		***************************************				
Committee 4 Children												
To Whom Owed						t .		Amt. Incurred this Period				
VMC Consulting Group	\$16,084.01					\$11,010.00						
Address	Item or Purpose of Debt Professional Services & Expense					Outstanding Balance \$11,000.00						
21 East State Street, Ste 920	Profi	ession	\$11,000.00									
City Columbus	Sta te OH	Zip Code 43215		Date				nts This Period Amount				
Date Debt was originally Incurred	1 0	3 1	0 9	1 1	1	0	3 0	Y ) {	9 \$16,094.01			
Registration Number, if PAC	<u> </u>	<del></del>		М		D		Y				
				M		D		Y				
				1*1		Ď		-				
To Whom Owed				Prior Ar	noun	t			Amt. Incurred this Period			
Triumph Communications		\$9,769.00					\$19,863.30					
Address				Item or	•				Outstanding Balance			
1480 Dublin Rd				Prof	ess	ional	Servic	es	\$27,363.30			
City	Sta te OH	Zip Code 43215					Pa	nts This Period				
Columbus	М	D D	Y	Date         Amount           M         D         Y         \$				Amount				
Date Debt was originally Incurred	1 0		0 9		1	- 1	3 (	) !	9 \$2,269.00			
Registration Number, if PAC				M.		D		Y				
		1		M		D	_	Y				
					İ							
To Whom Owed				Prior Ar	noun	t			Amt. Incurred this Period			
Miller Publications								\$5,500.00				
Address						ose of I		Outstanding Balance				
350 E First Avenue, Suite 120						Professional Services \$5,500.00						
Calvarian	Sta te	Zip Code 43201		Payments This Period								
Columbus	ОН	D D	Y	M		Da D	te	Y	Amount			
Date Debt was originally Incurred	1 0		0 9	171								
Registration Number, if PAC	N	<u> </u>		М		D		Y				
				M		D		Y				
				ivi		D		1				

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ _	\$18,363.01	(also record on Form 31-B)
Total Outstanding Balance \$	\$43,863.30	(also record on cover page